

Database: CSG	Aged Delinquencies	Page: 1
BLDG: SILDRV	Lincoln Harris CSG	Date: 4/12/2022
	Silicon Drive Office Ventures	Time: 10:03 AM
	Period: 05/22	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
--------------	----------	--------	--------	---------	---------	----------	----------	----------

SILDRV-003595	Deeproot Capital Management, LLC		Master Occupant Id: Deeproot-1	Day Due: 1	Delq Day: 5			
	Robert J. Mueller		100 Current	Last Payment:	7/7/2021	66,255.08		

8/1/2021	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	0.00	0.00	18,730.56
8/1/2021	RNT	BASE RENT	CH	47,524.52	0.00	0.00	0.00	0.00	47,524.52
8/11/2021	LAT	LATE FEES	CH	3,328.63	0.00	0.00	0.00	0.00	3,328.63
9/1/2021	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	0.00	0.00	18,730.56
9/1/2021	RNT	BASE RENT	CH	47,524.52	0.00	0.00	0.00	0.00	47,524.52
9/10/2021	LAT	LATE FEES	CH	6,723.08	0.00	0.00	0.00	0.00	6,723.08
10/1/2021	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	0.00	0.00	18,730.56
10/1/2021	RNT	BASE RENT	CH	47,524.52	0.00	0.00	0.00	0.00	47,524.52
10/15/2021	LAT	LATE FEES	CH	10,219.61	0.00	0.00	0.00	0.00	10,219.61
11/1/2021	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	0.00	0.00	18,730.56
11/1/2021	RNT	BASE RENT	CH	47,524.52	0.00	0.00	0.00	0.00	47,524.52
11/15/2021	LAT	LATE FEES	CH	13,768.35	0.00	0.00	0.00	0.00	13,768.35
12/1/2021	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	0.00	0.00	18,730.56
12/1/2021	RNT	BASE RENT	CH	47,524.52	0.00	0.00	0.00	0.00	47,524.52
12/15/2021	LAT	LATE FEES	CH	17,378.33	0.00	0.00	0.00	0.00	17,378.33
1/1/2022	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	0.00	0.00	18,730.56
1/1/2022	RNT	BASE RENT	CH	47,524.52	0.00	0.00	0.00	0.00	47,524.52
1/15/2022	LAT	LATE FEES	CH	21,067.74	0.00	0.00	0.00	0.00	21,067.74
2/1/2022	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	0.00	18,730.56	0.00
2/1/2022	RNT	BASE RENT	CH	47,524.52	0.00	0.00	0.00	47,524.52	0.00
2/15/2022	LAT	LATE FEES	CH	24,827.51	0.00	0.00	0.00	24,827.51	0.00
3/1/2022	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	0.00	18,730.56	0.00	0.00
3/1/2022	RNT	BASE RENT	CH	47,524.52	0.00	0.00	47,524.52	0.00	0.00
3/15/2022	LAT	LATE FEES	CH	28,609.94	0.00	0.00	28,609.94	0.00	0.00
4/1/2022	CAM	COMMON AREA MAINT.	CH	18,730.56	0.00	18,730.56	0.00	0.00	0.00
4/1/2022	RNT	BASE RENT	CH	48,950.25	0.00	48,950.25	0.00	0.00	0.00
5/1/2022	YOE	PY Recoveries-Op Exp-PM	CH	56,148.67	56,148.67	0.00	0.00	0.00	0.00

CAM	COMMON AREA MAINT.	168,575.04	0.00	18,730.56	18,730.56	18,730.56	112,383.36
LAT	LATE FEES	125,923.19	0.00	0.00	28,609.94	24,827.51	72,485.74
RNT	BASE RENT	429,146.41	0.00	48,950.25	47,524.52	47,524.52	285,147.12
YOE	PY Recoveries-Op Exp-PM	56,148.67	56,148.67	0.00	0.00	0.00	0.00

Deeproot Capital Management, LLC Total:		779,793.31	56,148.67	67,680.81	94,865.02	91,082.59	470,016.22
--	--	------------	-----------	-----------	-----------	-----------	------------

CAM	COMMON AREA MAINT.	168,575.04	0.00	18,730.56	18,730.56	18,730.56	112,383.36
LAT	LATE FEES	125,923.19	0.00	0.00	28,609.94	24,827.51	72,485.74
RNT	BASE RENT	429,146.41	0.00	48,950.25	47,524.52	47,524.52	285,147.12
YOE	PY Recoveries-Op Exp-PM	56,148.67	56,148.67	0.00	0.00	0.00	0.00

BLDG SILDRV Total:		779,793.31	56,148.67	67,680.81	94,865.02	91,082.59	470,016.22
---------------------------	--	------------	-----------	-----------	-----------	-----------	------------

CAM	COMMON AREA MAINT.	168,575.04	0.00	18,730.56	18,730.56	18,730.56	112,383.36
LAT	LATE FEES	125,923.19	0.00	0.00	28,609.94	24,827.51	72,485.74
RNT	BASE RENT	429,146.41	0.00	48,950.25	47,524.52	47,524.52	285,147.12
YOE	PY Recoveries-Op Exp-PM	56,148.67	56,148.67	0.00	0.00	0.00	0.00

Grand Total:		779,793.31	56,148.67	67,680.81	94,865.02	91,082.59	470,016.22
---------------------	--	------------	-----------	-----------	-----------	-----------	------------